



CITY OF HIGHLAND PARK

Return to Excellence

Hubert Yopp
Mayor

October 20, 2016

To: Calvin Grigsby

From: Eleanor Williamson, Finance Director

The amounts that the City of Highland shows that is due to DWSD/GLWA to date are as follows:

Sewage:

Total DWSD/GLWA billed for sewage is \$56,781,768.16, amount due is \$26,967,469.99 and as of Oct 20, 2016 we have paid \$29,814,298.17.

*DWSD we have been billed \$50,745,730.51 (Dates: October 2004 to December 2015) and the amount due is \$22,576,844.27; The City of Highland Park has paid \$28,168,886.24.

*GLWA we have been billed \$6,036,037.65 (Dates: January 2016 to August 2016) and the amount due is \$4,390,625.72; The City of Highland Park has paid \$1,645,411.93.

Rainwater:

Total DWSD we have been billed \$13,468.55 and we owe \$13,072.30 and as of October 20, 2016 we have paid \$396.25.

(Note: Only DSWD bills us for Rainwater, this account did not switch over to GLWA)

We have 4 different accounts for Rainwater:

Dequindre Street: From January 2014 to August 2016 we have been billed \$5,691.20; the amount due is \$5,521.65; The City of Highland Park has paid \$169.55.

Houston-Whittier Street: From August 2013 to September 2016 we have been billed \$2059.18; the amount due is \$1832.48; The City of Highland Park has paid \$226.70.

Modern Street: From May 2015 to August 2016 we have been billed \$314.25; the amount due is \$314.25; The City of Highland Park has paid \$0.00



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St Aubin Street: From January 2014 to August 2016 we have been billed \$5403.92; the amount due is \$5403.92; The City of Highland Park has paid \$0.00.

Wholesale Water:

Total DWSD/GLWA billed \$ 4,453,896.26, the amount due is \$4,388,244.45 and as of October 20, 2016 we have paid \$65,651.81:

*DWSD we have been billed \$3,662,826.04 (Dates: November 2012 to December 2015); the amount due is \$3,597,174.23; The City of Highland Park has paid \$65,651.81.

*GLWA we have been billed \$791,070.22 (Dates: January 2016 to September 2016); the amount due is \$791,070.22 = The City of Highland Park has paid \$0.00.

Industrial Waste:

Total DWSD/GLWA billed \$1,438,443, amount due is \$1,068,767.88 and as of October 20, 2016 we have paid \$369,675.12.

*DWSD we have been billed \$1,370,640.30 (Dates: January 2005 to December 2015); the amount due is \$1,000,965.18; The City of Highland Park has paid \$369,675.12.

*GLWA we have been billed \$67,802.70 (Dates: January 2016 to August 2016; the amount due is \$67,802.70; The City of Highland Park has paid \$0.00.